

SECRET

DPD-4716-59

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30 June 1959

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MEMORANDUM FOR THE RECORD

ATTENTION:

SUBJECT : Final Obligations FY-1959

1. In order to provide for FY-59 funds to cover (a) overruns on existing obligation documents and (b) items of expense, the commitment for which will not reach the books prior to 30 June 1959, it has been deemed appropriate to set up rather nominal amounts in specific accounts as blanket obligations. Experience with FY-56, FY-57 and FY-58 allotments, to which considerable adjustments have had to be made in the past, makes such a procedure necessary and practical.

2. The experience factor has been used to determine these amounts, but even this criteria can be invalid by unexpected action on part of officials in Headquarters, but more particularly, by those employees committing funds in the field where mail or pouch facilities must be relied upon in forwarding obligation documents to be recorded on the books. Within a reasonable time an analysis will be made of these blanket obligations and appropriate adjustments effected.

3. The following allotments will show the amount of the blanket miscellaneous obligations recorded as of 30 June 1959 with a brief explanation:

a. 9-1004-10-001 00 \$ 3,144.17

To provide for outstanding operational expense accountings for Material, American Storage Company, and numerous 'petty cash' expenses.

9-1004-10-001 02 \$ 3,453.39

Headquarters travel for overrun of travel orders already recorded and those not yet recorded where travel originated at a field installation against a Headquarters allotment.

b. 9-1004-30-010 02 \$ 3,498.92

To provide for travel portion of accounting and for other miscellaneous claims requiring additional obligations.

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9-1004-30-010 00 \$ 1,288.43

To provide for [] accounting and miscellaneous expenses.

c. 9-1004-50-012 00 \$ 317.78

To provide for storage claims and other miscellaneous claims originating from Base B.

9-1004-50-012 02 \$ 2,596.76

To provide for travel expenses for Base B returnees for which no previous obligations have been established because of delays in communication channels.

d. 9-1004-50-013 00 \$ 2,608.00

To provide for storage claims and other miscellaneous expense accountings originating on behalf of Base C returnees.

9-1004-50-013 02 \$ 452.58

To provide reserve obligation for Base C returnee travel expenses.

e. Property 600.2

9-1004-10-001 \$ 1,165.27
9-1004-30-010 500.61
9-1004-50-012 2,721.09
9-1004-50-013 825.99

To provide reserve obligations for each property account to handle overruns and items purchased in field installations during the latter months where obligation information will not reach the books by 30 June 1959 because of transportation time.

Dist: 2 - JDM (Fin-DPD)
1 - Reading (Fin-DPD)
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Comptroller, DPD-30/P

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